

## **PROJECT FUNDING SOURCES**

The project schedule and financing table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source.

<u>REVENUE SOURCE</u>	<u>REVENUE SOURCE TITLE</u>
BENJ DONAT	Private Donations by the Benj Family
CITY CAPOUTLAY	Capital Outlay Fund
CMAQ	Congestion Mitigation Air Quality
DIF	Rancho Bernardo Development Impact Fees
PRIVATE	Private Donations
PRK FEE	Park Fees
STATE REV BOND	State Revenue Bond
SPF	Special Park Fees
TRANS	TransNet Fund
UNIDEN	Unidentified Funding

TABLE I  
**RANCHO BERNARDO - FACILITIES SUMMARY**  
 FISCAL YEAR 2008

PROJECT NO.	PROJECT DESCRIPTION	CIP NO.	PAGE NO	ESTIMATED PROJECT COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING (\$)	IDENTIFIED FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<b><u>TRANSPORTATION PROJECTS</u></b>								
T-1	I-15/HIGHLAND VALLEY ROAD INTERCHANGE		23	\$7,254,600	\$7,254,600	\$6,000,000	CALTRANS	A,C,F,L,N,P,R,T,V,Z
T-2	WEST BERNARDO DRIVE AT I-15 RAMP IMPROVEMENTS		24	\$235,400	\$0	\$235,400	BMR-FBA	
T-3	ESCALA DRIVE SIDEWALK	52-472.0	25	\$138,652	\$138,652	\$138,652	DIF	COMPLETED
T-4	ESCALA DRIVE (SMOKE SIGNAL DRIVE) EXTENSION		26	\$7,062,000	\$7,062,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-5	BERNARDO CENTER DRIVE RAISED MEDIANS	52-651.0	27	\$600,000	\$600,000	\$600,000	DIF, TRANS, GASTAX	COMPLETED
T-6	RANCHO BERNARDO ROAD WIDENING (WEST BERNARDO DRIVE EAST TO I-15 - ADD TWO LANES)		28	\$7,856,000	\$0	\$7,856,000	SUBDIVIDER	A,C,F,L,N,P,R,T,V,Z
T-7	CAMINO DEL NORTE/BERNARDO CENTER DRIVE INTERSECTION IMPROVEMENTS.		29	\$2,134,520	\$0	\$2,134,520	SUBDIVIDER	COMPLETED
T-8	TRAFFIC SIGNALS - VARIOUS LOCATIONS		30	\$959,157	\$959,157	\$599,157	DIF	A,C,F,L,N,P,R,T,V,Z
T-9	INTERSTATE 15 - LIGHT RAIL TRANSIT ALIGNMENT STUDY.	27-717.8	31	\$10,000	\$10,000	\$10,000	DIF	COMPLETED
T-10	BERNARDO CENTER DRIVE - CLOUDCREST DRIVE TO CAMINO DEL NORTE		32	\$12,840,000	\$12,840,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-11	BERNARDO CENTER DRIVE FROM TOWN CENTER DRIVE TO I-15.		33	\$5,243,000	\$5,243,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-12	BERNARDO CENTER DRIVE (NORTH) TRAFFIC SIGNAL INTERCONNECT		34	\$26,000	\$26,000	\$26,000	CMAQ	COMPLETED
T-13	CAMINO DEL NORTE SIDEWALK - PASEO MONTANOSO TO THE I-15		35	\$96,300	\$96,300	\$0		A,C,F,L,N,P,R,T,V,Z
T-14	BERNARDO CENTER DRIVE (WEST) TRAFFIC SIGNAL INTERCONNECT		36	\$82,390	\$82,390	\$82,390	CMAQ	COMPLETED
T-15	TRAFFIC SIGNAL INTERCONNECT AND CENTRAL COMMUNICATIONS IN THE RANCHO BERNARDO COMMUNITY.	62-327.0	37	\$750,000	\$750,000	\$750,000	CMAQ	COMPLETED
TRANSPORTATION PROJECTS - SUBTOTAL				\$45,288,019	\$35,062,099	\$18,432,119		

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<b><u>TRANSPORTATION PROJECTS - CONTINUED</u></b>								
T-16	POMERADO ROAD TRAFFIC SIGNAL INTERCONNECT	622757	38	\$538,595	\$538,595	\$538,595	DIF, CMAQ	COMPLETED
T-17	BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS		39	\$1,533,000	\$0	\$1,533,000	BMR-FBA, SUBDIVIDER, CALTRANS	
T-18	WEST BERNARDO DRIVE - ADANZA WAY TO I-15		40	\$26,010,000	\$26,010,000	\$1,510,000	TRANSNET	A,C,F,L,N,P,R,T,V,Z
T-19	CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS		41	\$11,482,000	\$0	\$11,482,000	BMR-FBA, SUBDIVIDER	
T-20	WEST BERNARDO DRIVE AT BERNARDO CENTER DRIVE INTERSECTION IMPROVEMENTS		42	\$509,300	\$0	\$509,300	BMR-FBA,	COMPLETED
T-21	RANCHO BERNARDO ROAD WIDENING (I-15 EAST TO BERNARDO CENTER DRIVE - ADD TWO LANES)		43	\$1,427,690	\$0	\$1,427,690	BMR-FBA, SUBDIVIDER	
T-22	WEST BERNARDO DRIVE SPOT IMPROVEMENTS (I-15 SOUTH TO AGUAMIEL ROAD)		44	\$1,647,800	\$0	\$1,647,800	BMR-FBA	
<b>TOTAL - TRANSPORTATION PROJECTS</b>				<b>\$88,436,404</b>	<b>\$61,610,694</b>	<b>\$37,080,504</b>		

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<b><u>PARK AND RECREATION PROJECTS</u></b>								
P-1	RANCHO BERNARDO COMMUNITY PARK RECREATION CENTER		45	\$2,084,486	\$2,084,486	\$2,084,486	SPF, PRK FEE	COMPLETED
P-2	RANCHO BERNARDO COMMUNITY PARK - LAND ACQUISITION		46	\$4,000,000	\$4,000,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-3	RANCHO BERNARDO COMMUNITY PARK - SWIMMING POOL		47	\$4,500,000	\$4,500,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-4	RANCHO BERNARDO COMMUNITY PARK - TENNIS COURTS		48	\$200,000	\$200,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-5	RANCHO BERNARDO COMMUNITY PARK - SPORTS FIELD LIGHTING		49	\$700,000	\$700,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-6	RANCHO BERNARDO COMMUNITY PARK - ACQUISITION AND OFF-LEASH AREA	29-598.0	50	\$890,000	\$890,000	\$890,000	STATE	COMPLETED
<b>TOTAL-PARK AND RECREATION PROJECTS</b>				<b>\$12,374,486</b>	<b>\$12,374,486</b>	<b>\$2,974,486</b>		
<b><u>LIBRARY PROJECTS</u></b>								
L-1	RANCHO BERNARDO LIBRARY	35-084.0	51	\$6,087,763	\$6,087,763	\$6,087,763	DIF, BENJ DONAT, PRIVATE, CITY CAPOUTLAY, STATE	COMPLETED
L-2	RANCHO BERNARDO LIBRARY EXPANSION	35-114.0	52	\$3,504,700	\$3,504,700	\$3,504,700	REV BOND, TOT	
<b>TOTAL-LIBRARY PROJECTS</b>				<b>\$9,592,463</b>	<b>\$9,592,463</b>	<b>\$3,504,700</b>		
<b><u>FIRE PROJECTS</u></b>								
F-1	FIRE STATION #33		53	\$955,000	\$955,000	\$0		A,C,F,L,N,P,R,T,V,Z
<b>TOTAL-FIRE PROJECTS</b>				<b>\$955,000</b>	<b>\$955,000</b>	<b>\$0</b>		
<b>TOTAL-ALL PROJECTS</b>				<b>\$111,358,353</b>	<b>\$84,532,643</b>	<b>\$43,559,690</b>		